

QUARTERLY STATEMENT

OF THE

**NEW ENGLAND LIFE INSURANCE
COMPANY**

OF THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

LIFE AND ACCIDENT AND HEALTH

2024



LIFE AND ACCIDENT AND HEALTH COMPANIES— ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

NEW ENGLAND LIFE INSURANCE COMPANY

NAIC Group Code 4932 4932 NAIC Company Code 91626 Employer's ID Number 04-2708937
(Current) (Prior)

Organized under the Laws of Massachusetts State of Domicile or Port of Entry Massachusetts

Country of Domicile United States of America

Incorporated/Organized 09/12/1980 Commenced Business 12/30/1980

Statutory Home Office 155 Federal Street, Suit 700 Boston, MA 02110
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 11225 North Community House Road
(Street and Number)
Charlotte, NC, US28277 800-882-1292
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 11225 North Community House Road Charlotte, NC 28277
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 11225 North Community House Road
(Street and Number)
Charlotte, NC 28277 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)

tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

OFFICERS

Chairman, President and Chief Executive Officer TARA JEAN FIGARD Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer GIANNA HELENE FIGARO-STERLING Vice President and Treasurer JANET MARIE MORGAN

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

LINDSEY MICHELLE COX RACHEL MICHELLE D'ANNA MEGHAN SMITH DOSCHER
TARA JEAN FIGARD DONALD ANTHONY LEINTZ JAMES LEWIS PAINTER
KRISTINE HOOK TOSCANO

State of Florida
County of Pasco } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signed by:
Tara Figard
4DAF9C6FARA JEAN FIGARD
Chairman, President and Chief Executive Officer

Signed by:
Janet Morgan
EEE23JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
23rd
day of October, 2024.

DocuSigned by:
Rachita Shook
Notary Public for Morgan

RACHITA SHOOK
NOTARY PUBLIC
STATE OF FLORIDA
Commission #HH 508578
My Commission Expires 9/7/2027
ONLINE NOTARY

- a. Is this an original filing? Yes [X] No []
- b. If no,
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	846,368,201	0	846,368,201	889,317,982
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	35,363,934	0	35,363,934	33,504,146
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$82,410,418), cash equivalents (\$35,390,311) and short-term investments (\$29,748,794)	147,549,523	0	147,549,523	52,544,161
6. Contract loans (including \$0 premium notes)	391,563,519	0	391,563,519	393,490,611
7. Derivatives	10,064,044	0	10,064,044	11,358,597
8. Other invested assets	14,535,259	0	14,535,259	14,959,875
9. Receivables for securities	2,042,142	0	2,042,142	1,649,866
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	54,797	0	54,797	84,635
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,447,541,419	0	1,447,541,419	1,396,909,873
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,778,930	0	17,778,930	17,377,100
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,121,725	124,569	2,997,156	3,264,411
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	4,531,930	0	4,531,930	4,591,380
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,719,911	0	19,719,911	38,375,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	552,269	0	552,269	3,546,549
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	54,242,542	34,612,193	19,630,349	18,339,292
19. Guaranty funds receivable or on deposit	318,531	0	318,531	229,659
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,723,790	0	2,723,790	2,816,297
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	9,856,975	7,943,239	1,913,736	3,091,493
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,560,388,022	42,680,001	1,517,708,021	1,488,541,170
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,874,263,170	0	6,874,263,170	6,581,322,915
28. Total (Lines 26 and 27)	8,434,651,192	42,680,001	8,391,971,191	8,069,864,085
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	54,797	0	54,797	84,635
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	54,797	0	54,797	84,635
2501. Miscellaneous	1,913,236	0	1,913,236	3,090,993
2502. Receivable from third party administrator	500	0	500	500
2503. Prepaid pension asset	5,256,250	5,256,250	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,686,989	2,686,989	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,856,975	7,943,239	1,913,736	3,091,493

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,003,188,201 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,003,188,201	1,026,685,206
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	4,636,382	5,176,482
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	9,385,483	10,040,360
4. Contract claims:		
4.1 Life	30,105,054	30,860,748
4.2 Accident and health	32,184	36,631
5. Policyholders' dividends/refunds to members \$ 1,559 and coupons \$0 due and unpaid	1,559	11,317
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	2,169,831	2,244,416
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 115,321 accident and health premiums	401,247	230,381
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$ 17,301,915 ceded	17,301,915	21,463,778
9.4 Interest Maintenance Reserve	2,199,587	3,438,798
10. Commissions to agents due or accrued-life and annuity contracts \$ 205,159 , accident and health \$0 and deposit-type contract funds \$0	205,159	217,094
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	652,546	595,060
13. Transfers to Separate Accounts due or accrued (net) (including \$ (3,354,747) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,871,166)	(4,712,116)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,118,158	999,823
15.1 Current federal and foreign income taxes, including \$ (158,782) on realized capital gains (losses)	14,538,380	3,449,943
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	58,577,413	56,935,396
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	5,971,403	5,729,011
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	55,800,016	57,762,600
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	10,656,601	11,149,202
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	24,403,821	26,840,818
24.04 Payable to parent, subsidiaries and affiliates	1,541,379	3,194,090
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	33,462,078	38,598,362
24.08 Derivatives	178,502	66,129
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	47,720,518	46,926,402
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,320,376,251	1,347,939,931
27. From Separate Accounts Statement	6,874,263,170	6,581,322,915
28. Total liabilities (Lines 26 and 27)	8,194,639,421	7,929,262,846
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	2,000,000	2,000,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	192,831,770	136,101,239
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	194,831,770	138,101,239
38. Totals of Lines 29, 30 and 37	197,331,770	140,601,239
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,391,971,191	8,069,864,085
DETAILS OF WRITE-INS		
2501. Postretirement benefit liability	23,160,981	25,232,000
2502. Miscellaneous	15,075,210	11,124,075
2503. Cash collateral received on derivatives	9,484,327	10,570,327
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,720,518	46,926,402
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	62,992,793	65,316,568	85,058,944
2. Considerations for supplementary contracts with life contingencies	(1,739,950)	2,902,258	3,262,378
3. Net investment income	44,395,943	46,018,536	61,205,049
4. Amortization of Interest Maintenance Reserve (IMR)	105,196	568,366	593,162
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	7,558,938	8,959,754	12,726,154
7. Reserve adjustments on reinsurance ceded	(350,171,329)	(223,408,556)	(301,161,720)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	65,604,523	65,260,755	86,722,267
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	19,461,221	17,069,313	23,702,525
9. Totals (Lines 1 to 8.3)	(151,792,665)	(17,313,006)	(27,891,241)
10. Death benefits	113,347,985	165,412,889	210,779,825
11. Matured endowments (excluding guaranteed annual pure endowments)	5,113	7,799	50,449
12. Annuity benefits	9,638,353	6,057,799	8,247,136
13. Disability benefits and benefits under accident and health contracts	1,396,113	1,421,264	1,921,803
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	191,274,810	157,092,418	203,206,275
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,653,645	1,410,081	1,993,409
18. Payments on supplementary contracts with life contingencies	5,722,883	(4,349,803)	(2,520,304)
19. Increase in aggregate reserves for life and accident and health contracts	(24,037,105)	(23,610,960)	(31,954,223)
20. Totals (Lines 10 to 19)	299,001,797	303,441,487	391,724,370
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,219,536	2,233,081	3,126,174
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	31,272,601	34,103,633	49,765,444
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,815,302	2,855,866	3,887,852
25. Increase in loading on deferred and uncollected premiums	(106,191)	198,065	962,471
26. Net transfers to or (from) Separate Accounts net of reinsurance	(559,800,968)	(405,238,213)	(530,239,953)
27. Aggregate write-ins for deductions	1,937,099	2,235,836	2,861,566
28. Totals (Lines 20 to 27)	(222,660,824)	(60,170,245)	(77,912,076)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	70,868,159	42,857,239	50,020,835
30. Dividends to policyholders and refunds to members	1,667,781	1,795,548	2,672,442
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	69,200,378	41,061,691	47,348,393
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,247,219	4,324,606	6,734,136
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	57,953,159	36,737,085	40,614,257
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 142,665 (excluding taxes of \$ 301,447) transferred to the IMR	(1,965,650)	(272,271)	627,312
35. Net income (Line 33 plus Line 34)	55,987,509	36,464,814	41,241,569
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	140,601,239	192,012,652	192,012,652
37. Net income (Line 35)	55,987,509	36,464,814	41,241,569
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,720)	(66,287)	(242,412)	(1,112,906)
39. Change in net unrealized foreign exchange capital gain (loss)	56,058	48,224	368,941
40. Change in net deferred income tax	1,336,040	66,355	1,252,061
41. Change in nonadmitted assets	(1,821)	(2,150,174)	(5,431,820)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	492,601	826,936	1,097,722
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(2,309,918)	(2,309,918)	(3,079,890)
52. Dividends to stockholders	0	0	(84,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,236,349	(2,521,483)	(1,747,090)
54. Net change in capital and surplus for the year (Lines 37 through 53)	56,730,531	30,182,342	(51,411,413)
55. Capital and surplus, as of statement date (Lines 36 + 54)	197,331,770	222,194,994	140,601,239
DETAILS OF WRITE-INS			
08.301. Management and service fee income	18,270,360	17,619,908	23,380,365
08.302. Miscellaneous	1,171,268	(601,151)	263,279
08.303. Income from cross selling agreements	19,593	50,556	58,881
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	19,461,221	17,069,313	23,702,525
2701. Interest credited to reinsurers	1,931,082	2,234,462	2,860,192
2702. Other deductions	6,017	1,374	1,374
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,937,099	2,235,836	2,861,566
5301. Net gain (loss) on pension and postretirement benefit plans	1,174,532	(2,521,483)	(1,747,090)
5302. Miscellaneous	61,817	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,236,349	(2,521,483)	(1,747,090)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	51,347,400	62,291,104	89,598,376
2. Net investment income	42,771,759	43,725,116	60,139,884
3. Miscellaneous income	90,005,828	88,167,024	118,792,522
4. Total (Lines 1 to 3)	184,124,987	194,183,244	268,530,782
5. Benefit and loss related payments	648,156,883	511,243,088	695,086,045
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(560,641,918)	(406,340,843)	(531,555,260)
7. Commissions, expenses paid and aggregate write-ins for deductions	35,796,016	42,938,524	60,624,825
8. Dividends paid to policyholders	1,752,124	1,835,575	2,690,084
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(6,997,538)	(8,866,250)
10. Total (Lines 5 through 9)	125,063,105	142,678,806	217,979,444
11. Net cash from operations (Line 4 minus Line 10)	59,061,882	51,504,438	50,551,338
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	43,386,717	18,985,238	94,430,200
12.2 Stocks	0	0	0
12.3 Mortgage loans	777,905	24,414,484	25,420,249
12.4 Real estate	0	0	0
12.5 Other invested assets	476,965	377,667	377,667
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	263,634	0	0
12.7 Miscellaneous proceeds	120,296	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,025,517	43,777,389	120,228,116
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,492,438	54,180,339	54,230,303
13.2 Stocks	0	0	0
13.3 Mortgage loans	2,630,750	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	420,183	854,237
13.6 Miscellaneous applications	1,478,276	1,448,697	1,893,286
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,601,464	56,049,219	56,977,826
14. Net increase (or decrease) in contract loans and premium notes	(1,927,092)	6,501,295	9,138,228
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	41,351,145	(18,773,125)	54,112,062
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(654,877)	(671,614)	(921,418)
16.5 Dividends to stockholders	0	0	84,000,000
16.6 Other cash provided (applied)	(4,752,788)	(21,684,520)	(20,485,556)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,407,665)	(22,356,134)	(105,406,974)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	95,005,362	10,375,179	(743,574)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	52,544,161	53,287,735	53,287,735
19.2 End of period (Line 18 plus Line 19.1)	147,549,523	63,662,914	52,544,161

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Security Exchanges	7,935,251	0	0
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	84,674,516	93,581,931	126,445,036
2. Group life	0	0	0
3. Individual annuities	4,016,125	2,805,509	3,840,276
4. Group annuities	0	0	0
5. Accident & health	2,625,860	2,941,287	3,871,027
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	91,316,501	99,328,727	134,156,339
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	91,316,501	99,328,727	134,156,339

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

New England Life Insurance Company (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“MA SAP”) by the Commonwealth of Massachusetts (“Massachusetts”) Division of Insurance (the “Division”).

The Division recognizes only the statutory accounting practices prescribed or permitted by Massachusetts in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Massachusetts Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as a component of MA SAP.

Massachusetts has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, none of which affect the financial statements of the Company. A reconciliation of the Company’s net income and capital and surplus between MA SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2024	For the Year Ended December 31, 2023
Net income, MA SAP				\$ 55,987,509	\$ 41,241,569
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 55,987,509</u>	<u>\$ 41,241,569</u>
				September 30, 2024	December 31, 2023
Statutory capital and surplus, MA SAP				\$ 197,331,770	\$ 140,601,239
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 197,331,770</u>	<u>\$ 140,601,239</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2024.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2024.
- c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) The loan-backed securities for which an OTTI has been recognized during the nine months ended September 30, 2024, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
12591KAH8	\$ 3,156,077	\$ 1,791,950	\$ 1,364,127	\$ 1,791,950	\$ 1,792,227	3/31/2024
362256AC3	\$ 1,104,261	\$ 1,087,426	16,834	\$ 1,087,426	\$ 1,060,477	3/31/2024
12591KAH8	\$ 1,791,950	\$ 1,547,453	244,497	\$ 1,547,453	\$ 1,547,981	6/30/2024
61751JAK7	\$ 959,235	\$ 907,385	51,851	\$ 907,385	\$ 873,067	6/30/2024
362256AC3	\$ 1,066,596	\$ 1,047,203	19,393	\$ 1,047,203	\$ 1,037,193	9/30/2024
Total			<u>\$ 1,696,702</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At September 30, 2024, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | — |
| 2. 12 Months or Longer | \$ | 10,419,085 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | — |
| 2. 12 Months or Longer | \$ | 87,678,399 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E-I. Dollar Repurchase, Securities Lending, Repurchase and Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing and as a Sale

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2024.

J-L. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company had no working capital finance investments during the nine months ended September 30, 2024.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O-P. No significant change.**Q. Prepayment Penalty and Acceleration Fees**

During the nine months ended September 30, 2024, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	<u>General Account</u>
Number of CUSIPs	2
Aggregate Amount of Investment Income	\$ 66,016

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool during the nine months ended September 30, 2024.

S. No significant change.**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2024, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

As of September 30, 2024 and December 31, 2023, the Company did not have any collateral pledged in connection with its over-the-counter ("OTC") derivatives.

The table below summarizes the collateral received by the Company in connection with its OTC derivatives at:

	<u>Cash ⁽¹⁾</u>		<u>Securities ⁽²⁾</u>		<u>Total</u>	
	<u>September 30, 2024</u>	<u>December 31, 2023</u>	<u>September 30, 2024</u>	<u>December 31, 2023</u>	<u>September 30, 2024</u>	<u>December 31, 2023</u>
Variation Margin:						
OTC-bilateral	\$ 9,484,327	\$ 10,570,327	\$ 856,859	\$ —	\$ 10,341,186	\$ 10,570,327

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.

⁽²⁾ Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

At September 30, 2024, the Company did not have any derivative contracts that required premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

9. Income Taxes

No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

- A. No significant change.
- B. The Company has not issued any debt to the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. (1-3) No significant change.
- (4) Components of net periodic benefit cost/(income):

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
Service cost and administrative expenses	\$ 291,000	\$ 256,000	\$ —	\$ —
Interest cost	6,939,000	9,663,000	882,750	1,350,000
Expected return on plan assets	(5,526,750)	(7,507,000)	—	—
Amortization of actuarial (gains)/losses	512,250	761,000	346,500	542,000
Amortization of prior service (credit)/cost	—	—	(12,000)	(16,000)
Total net periodic benefit cost/(income)	\$ 2,215,500	\$ 3,173,000	\$ 1,217,250	\$ 1,876,000

Additions to pension and postretirement liabilities are ultimately settled as payments to participants. All benefit payments relating to the nonqualified defined pension and other postretirement benefit plans are subject to reimbursement annually, on an after-tax basis, by MetLife, Inc., payable to the Company's ultimate parent, Brighthouse Financial, Inc. (“Brighthouse”).

(5-21) No significant change.

B-I. No significant change.

13. Capital Surplus, Shareholder’s Dividend Restrictions and Quasi Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- (1) The table below summarizes the notional amount of the Company’s financial instruments (derivatives that are designated as effective hedging instruments and derivatives used in replications) with off-balance sheet credit risk at:

	Assets		Liabilities	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
Swaps	\$ 28,049,097	\$ 18,470,997	\$ —	\$ —

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company’s derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company’s OTC-bilateral derivative transactions are governed by International Swaps and Derivatives Association, Inc. (“ISDA”) Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. All of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC-bilateral derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company’s highly effective hedges and derivatives used in replications at the reporting date. All

NOTES TO THE FINANCIAL STATEMENTS

collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$366,120 and \$197,068 at September 30, 2024 and December 31, 2023, respectively.

- (4) At September 30, 2024 and December 31, 2023, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$856,859 and \$0, respectively.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2024.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2024.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Information

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	September 30, 2024			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 1,616,011	\$ —	\$ 1,616,011
Separate Account assets ⁽²⁾	—	6,874,246,255	—	6,874,246,255
Total assets	<u>\$ —</u>	<u>\$ 6,875,862,266</u>	<u>\$ —</u>	<u>\$ 6,875,862,266</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 178,502	\$ —	\$ 178,502
Separate Account liabilities	—	—	—	—
Total liabilities	<u>\$ —</u>	<u>\$ 178,502</u>	<u>\$ —</u>	<u>\$ 178,502</u>

- (1) Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions.

- (2) Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities.

Transfers between Levels 1 and 2

During the quarter ended September 30, 2024, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

- (2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

NOTES TO THE FINANCIAL STATEMENTS

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2024.

Transfers into or out of Level 3

During the nine months ended September 30, 2024, there were no transfers into or out of Level 3.

(3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

When developing estimated fair values, the Company considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Company categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy, based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

Determination of Fair Value

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

Separate Account Assets: For separate account assets classified as Level 2 assets, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted securitization market price determined principally by independent pricing services using observable inputs or quoted prices or reported net asset value ("NAV") provided by the fund managers.

Derivatives: For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

The significant inputs to the pricing models for most OTC-bilateral derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Most inputs for OTC-bilateral derivatives are mid-market inputs but, in certain cases, liquidity adjustments are made when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs, may have a material effect on the estimated fair values of the Company's derivatives and could materially affect the net change in capital and surplus.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral derivatives, and any potential credit adjustment is based on the net exposure by counterparty after taking into account the effects of netting agreements and collateral arrangements. The Company values its OTC-bilateral derivatives using standard swap curves which may include a spread to the risk-free rate, depending upon specific collateral arrangements. This credit spread is appropriate for those parties that execute trades at pricing levels consistent with similar collateral arrangements. As the Company and its significant derivative counterparties generally execute trades at such pricing levels and hold sufficient collateral, additional credit risk adjustments are not currently required in the valuation process. The Company's ability to consistently execute at such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

B. The Company provides additional fair value information in Notes 5 and 16.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	September 30, 2024					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 763,656,851	\$ 846,368,201	\$ 28,442,244	\$ 735,214,607	\$ —	\$ —
Mortgage loans	33,451,261	35,363,934	—	—	33,451,261	—
Cash, cash equivalents and short-term investments	147,549,523	147,549,523	147,549,523	—	—	—
Contract loans	466,772,041	391,563,519	—	38,617,199	428,154,842	—
Derivative assets ⁽¹⁾	9,504,684	10,064,044	—	9,504,684	—	—
Other invested assets	1,612,129	2,010,728	—	1,612,129	—	—
Investment income due and accrued	17,778,930	17,778,930	—	17,778,930	—	—
Separate Account assets	6,874,246,255	6,874,246,255	—	6,874,246,255	—	—
Total assets	<u>\$ 8,314,571,674</u>	<u>\$ 8,324,945,134</u>	<u>\$ 175,991,767</u>	<u>\$ 7,676,973,804</u>	<u>\$ 461,606,103</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 9,385,483	\$ 9,385,483	\$ —	\$ —	\$ 9,385,483	\$ —
Derivative liabilities ⁽¹⁾	178,502	178,502	—	178,502	—	—
Payable for collateral received	9,484,327	9,484,327	—	9,484,327	—	—
Investment contracts included in Separate Account liabilities	2,641,462	2,641,462	—	2,641,462	—	—
Total liabilities	<u>\$ 21,689,774</u>	<u>\$ 21,689,774</u>	<u>\$ —</u>	<u>\$ 12,304,291</u>	<u>\$ 9,385,483</u>	<u>\$ —</u>
December 31, 2023						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 788,967,518	\$ 889,317,982	\$ 28,708,362	\$ 760,259,156	\$ —	\$ —
Mortgage loans	30,942,025	33,504,146	—	—	30,942,025	—
Cash, cash equivalents and short-term investments	52,544,161	52,544,161	52,544,161	—	—	—
Contract loans	481,109,279	393,490,611	—	38,617,199	442,492,080	—
Derivative assets ⁽¹⁾	10,484,544	11,358,597	—	10,484,544	—	—
Other invested assets	1,630,528	2,013,636	—	1,630,528	—	—
Investment income due and accrued	17,377,100	17,377,100	—	17,377,100	—	—
Separate Account assets	6,581,322,895	6,581,322,895	—	6,581,322,895	—	—
Total assets	<u>\$ 7,964,378,050</u>	<u>\$ 7,980,929,128</u>	<u>\$ 81,252,523</u>	<u>\$ 7,409,691,422</u>	<u>\$ 473,434,105</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 10,040,360	\$ 10,040,360	\$ —	\$ —	\$ 10,040,360	\$ —
Derivative liabilities ⁽¹⁾	66,129	66,129	—	66,129	—	—
Payable for collateral received	10,570,327	10,570,327	—	10,570,327	—	—
Investment contracts included in Separate Account liabilities	1,993,626	1,993,626	—	1,993,626	—	—
Total liabilities	<u>\$ 22,670,442</u>	<u>\$ 22,670,442</u>	<u>\$ —</u>	<u>\$ 12,630,082</u>	<u>\$ 10,040,360</u>	<u>\$ —</u>

⁽¹⁾ Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues.

The estimated fair value for preferred stock is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active. Generally, these investments are classified in Level 2 or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

NOTES TO THE FINANCIAL STATEMENTS

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant unobservable inputs are classified in Level 3.

Contract Loans

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is classified in Level 3.

Other Invested Assets

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled “Bonds, Stocks, Cash, Cash Equivalents and Short-term Investments”, based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

Derivatives

For Level 2 assets not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled “*Derivatives*.”

Investment Income Due and Accrued

The estimated fair value of investment income due and accrued approximates carrying value due as this financial instrument is short-term in nature and the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer. These amounts are generally classified as Level 2.

Investment Contracts Included in Liability for Deposit-Type Contracts

The fair value of investment contracts included in the liability for deposit-type contracts is estimated by discounting best estimate future cash flows based on assumptions that market participants would use in pricing such liabilities, with consideration of the Company’s non-performance risk (own-credit risk) not reflected in the fair value calculation. The assumptions used in estimating these fair values are based in part on unobservable inputs classified in Level 3.

Borrowed Money

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. The amounts are classified in Level 2.

Payable for Collateral Received

The estimated fair value of amounts payable for collateral received approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

Separate Accounts

Investment contracts included in Separate Account liabilities represent those balances due to policyholders under contracts that are classified as investment contracts. The carrying value of these Separate Account liabilities, which represents an equivalent summary total of the Separate Account assets supporting these liabilities, approximates the estimated fair value. These investment contracts are classified as Level 2 to correspond with the Separate Account assets backing the investment contracts.

The difference between the estimated fair value of investment contracts included in Separate Account liabilities in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts due under contracts that are accounted for as insurance contracts.

- D. At September 30, 2024, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2024, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2024 through November 12, 2024, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2023 were \$3,725,978. As of September 30, 2024, \$511,948 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,088,341 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$125,691 favorable prior-year development from December 31, 2023 to September 30, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the nine months ended September 30, 2024.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of September 30, 2024 and December 31, 2023, the Company's Separate Account Annual Statement included legally insulated assets of \$6,874,263,170 and \$6,581,322,915, respectively. The assets legally insulated from the General Account as of September 30, 2024, are attributable to the following products/transactions:

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Group Variable Annuities	\$ 69,231	\$ —
Individual Variable Annuities	2,864,368,848	—
Variable Life Insurance	4,009,825,091	—
Total	<u>\$ 6,874,263,170</u>	<u>\$ —</u>

(3-4) No significant change.

B. No significant change.

C. Reconciliation of Net Transfers to or (from) Separate Accounts:

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 58,728,527
b. Transfers from Separate Accounts (Page 4, Line 10)	618,529,495
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>(559,800,968)</u>
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ (559,800,968)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The following investment subsidiaries were dissolved and disposed of effective September 30, 2024: Brighthouse Connecticut Property Ventures, LLC, ML 1065 Hotel, LLC, TIC European Real Estate LP, LLC, Daniel/Brighthouse Midotwn Atlanta Master Limited Liability Company, 1075 Peachtree LLC
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/23/2024
- 6.4 By what department or departments?
Massachusetts Division of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MAYES...
Brighthouse Securities, LLC	Charlotte, NCYES...

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Barings, LLC	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Hamilton Lane Advisors, L.L.C.	U.....
MetLife Investment Management, LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHKPPRG4Q2KLR05	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$..... 31,530,025
- 1.12 Residential Mortgages\$..... 0
- 1.13 Commercial Mortgages\$..... 3,833,909
- 1.14 Total Mortgages in Good Standing\$..... 35,363,934
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$..... 0
- 1.32 Residential Mortgages\$..... 0
- 1.33 Commercial Mortgages\$..... 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$..... 0
- 1.42 Residential Mortgages\$..... 0
- 1.43 Commercial Mortgages\$..... 0
- 1.44 Total Mortgages in Process of Foreclosure\$..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 35,363,934
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$..... 0
- 1.62 Residential Mortgages\$..... 0
- 1.63 Commercial Mortgages\$..... 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 0
2. Operating Percentages:
- 2.1 A&H loss percent (4.600)%
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses (122.000)%
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$..... 0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$..... 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

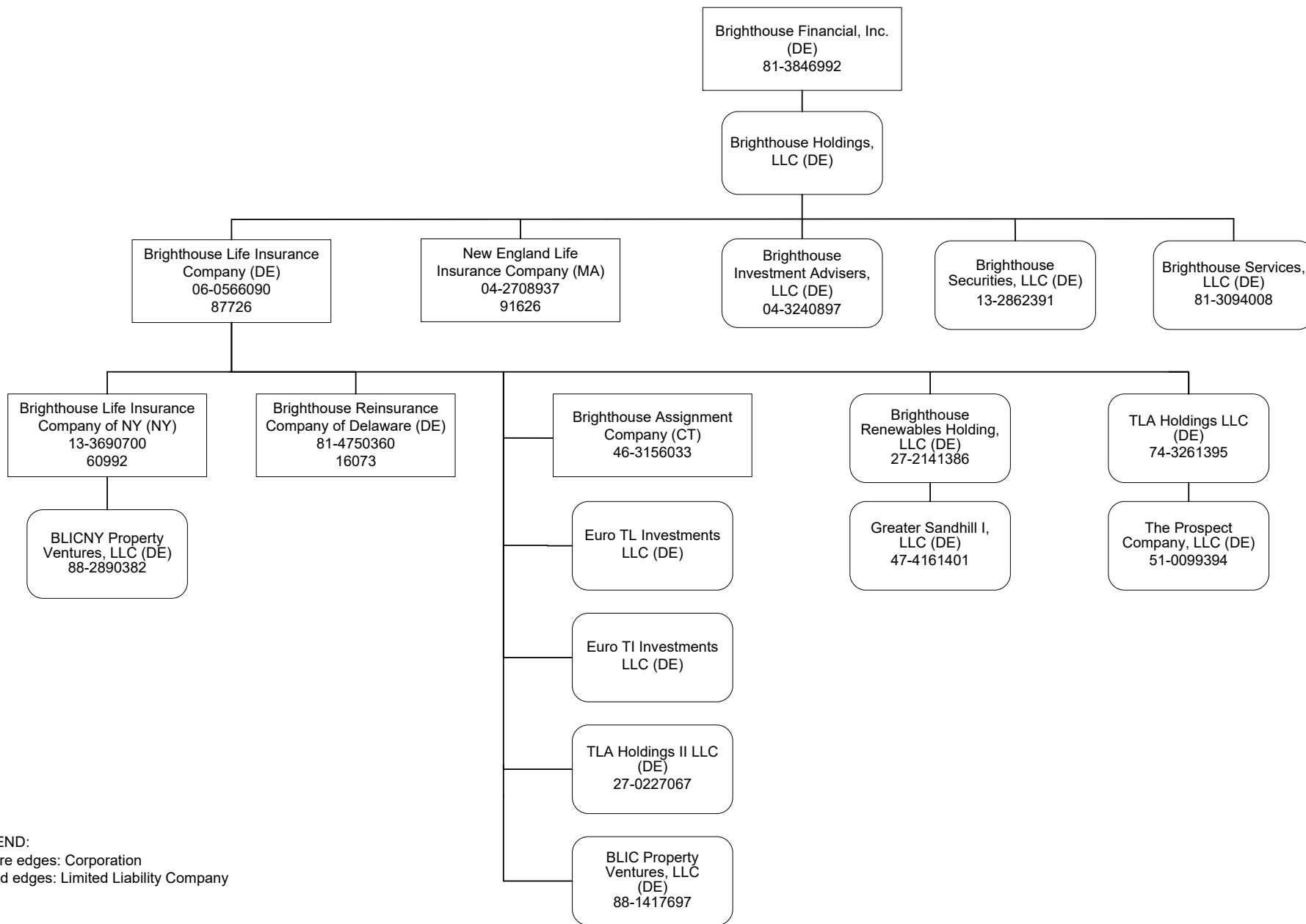
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	1,229,108	5,551	102,392	0	1,337,051	0
2. Alaska	AK	20,387	0	0	0	20,387	0
3. Arizona	AZ	1,365,617	217,666	32,471	0	1,615,754	0
4. Arkansas	AR	125,668	0	8,467	0	134,135	0
5. California	CA	6,178,858	247,975	15,944	0	6,442,777	0
6. Colorado	CO	2,092,305	66,599	54,913	0	2,213,817	0
7. Connecticut	CT	1,683,147	22,479	82,450	0	1,788,076	0
8. Delaware	DE	866,516	0	29,452	0	895,968	0
9. District of Columbia	DC	104,021	0	14,868	0	118,889	0
10. Florida	FL	6,837,586	149,929	61,491	0	7,049,006	0
11. Georgia	GA	2,118,286	215,073	52,816	0	2,386,175	0
12. Hawaii	HI	510,080	7,551	23,723	0	541,354	0
13. Idaho	ID	194,606	19,875	2,981	0	217,462	0
14. Illinois	IL	3,283,181	35,361	51,659	0	3,370,201	0
15. Indiana	IN	669,565	8,893	7,212	0	685,670	0
16. Iowa	IA	847,699	7,701	18,514	0	873,914	0
17. Kansas	KS	1,634,250	3,736	36,888	0	1,674,874	0
18. Kentucky	KY	241,636	2,000	18,299	0	261,935	0
19. Louisiana	LA	894,948	4,701	19,209	0	918,858	0
20. Maine	ME	448,635	7,760	47,249	0	503,644	0
21. Maryland	MD	1,128,949	17,553	62,471	0	1,208,973	0
22. Massachusetts	MA	6,105,682	710,869	392,387	0	7,208,938	0
23. Michigan	MI	2,391,898	77,592	24,418	0	2,493,908	0
24. Minnesota	MN	2,543,549	15,975	78,791	0	2,638,315	0
25. Mississippi	MS	561,562	32,266	23,820	0	617,648	0
26. Missouri	MO	1,164,681	7,651	33,213	0	1,205,545	0
27. Montana	MT	136,675	19,067	2,224	0	157,966	0
28. Nebraska	NE	658,092	28,058	16,154	0	702,304	0
29. Nevada	NV	289,181	5,499	2,219	0	296,899	0
30. New Hampshire	NH	705,224	84,811	36,246	0	826,281	0
31. New Jersey	NJ	4,658,020	897,939	181,768	0	5,737,727	0
32. New Mexico	NM	506,945	1,350	6,964	0	515,259	0
33. New York	NY	7,773,477	340,429	174,699	0	8,288,605	0
34. North Carolina	NC	1,045,199	84,301	80,680	0	1,210,180	0
35. North Dakota	ND	23,268	0	0	0	23,268	0
36. Ohio	OH	3,486,367	27,068	65,896	0	3,579,331	0
37. Oklahoma	OK	614,880	3,401	1,487	0	619,768	0
38. Oregon	OR	425,872	23,944	8,951	0	458,767	0
39. Pennsylvania	PA	5,343,483	168,053	176,515	0	5,688,051	0
40. Rhode Island	RI	559,161	35,316	14,408	0	608,885	0
41. South Carolina	SC	1,162,997	17,392	35,651	0	1,216,040	0
42. South Dakota	SD	54,800	0	721	0	55,521	0
43. Tennessee	TN	1,699,846	68,312	41,713	0	1,809,871	0
44. Texas	TX	5,006,219	50,522	130,198	0	5,186,939	0
45. Utah	UT	375,441	0	11,626	0	387,067	0
46. Vermont	VT	435,330	196,218	11,369	0	642,917	0
47. Virginia	VA	1,190,348	6,576	195,079	0	1,392,003	0
48. Washington	WA	523,993	900	18,090	0	542,983	0
49. West Virginia	WV	589,800	28,005	5,623	0	623,428	0
50. Wisconsin	WI	1,078,771	44,208	25,660	0	1,148,639	0
51. Wyoming	WY	47,534	0	2,421	0	49,955	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	1,579	0	0	0	1,579	0
54. Puerto Rico	PR	8,057	0	0	0	8,057	0
55. U.S. Virgin Islands	VI	245	0	2,431	0	2,676	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	1,430	0	1,430	0
58. Aggregate Other Aliens	OT	0	0	0	0	0	0
59. Subtotal	XXX	83,643,224	4,016,125	2,546,321	0	90,205,670	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,013,927	0	0	0	1,013,927	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	820,121	0	97,976	0	918,097	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	85,477,272	4,016,125	2,644,297	0	92,137,694	0
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	85,477,272	4,016,125	2,644,297	0	92,137,694	0
98. Less Reinsurance Ceded	XXX	29,850,006	6,972,856	2,336,970	0	39,159,832	0
99. Totals (All Business) less Reinsurance Ceded	XXX	55,627,266	(2,956,731)	307,327	0	52,977,862	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... 0 |
| 2. R - Registered - Non-domiciled RRGs..... 0 | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



LEGEND:
 Square edges: Corporation
 Round edges: Limited Liability Company

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

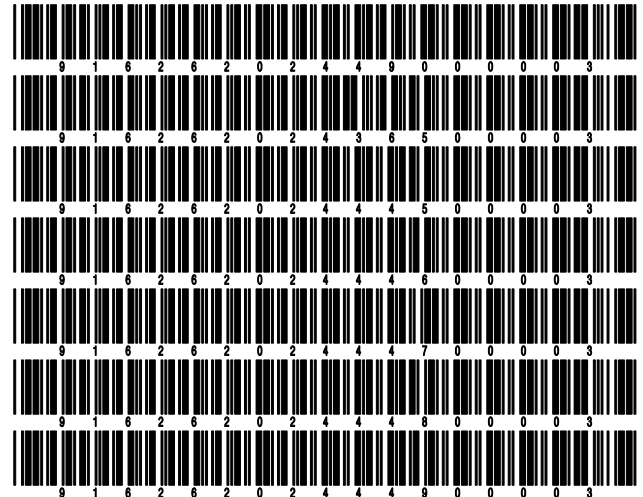
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from reinsurer in liquidation	2,686,989	2,686,989	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,686,989	2,686,989	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	33,504,146	58,917,399
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,630,750	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	6,943	7,004
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	777,905	25,420,249
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	8
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	35,363,934	33,504,146
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	35,363,934	33,504,146
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	35,363,934	33,504,146

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,959,875	14,642,761
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	854,237
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	55,257	(155,699)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	476,965	377,667
8. Deduct amortization of premium and depreciation	2,908	3,757
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,535,259	14,959,875
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	14,535,259	14,959,875

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	889,317,982	937,335,097
2. Cost of bonds and stocks acquired	9,427,689	54,230,303
3. Accrual of discount	2,359,056	2,880,071
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(1,652,203)	(10,757,139)
6. Deduct consideration for bonds and stocks disposed of	51,387,985	94,430,200
7. Deduct amortization of premium	1,404,371	1,952,555
8. Total foreign exchange change in book/adjusted carrying value	1,338,719	2,095,997
9. Deduct current year's other than temporary impairment recognized	1,696,702	83,592
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	66,016	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	846,368,201	889,317,982
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	846,368,201	889,317,982

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	540,231,797	68,841,580	31,546,466	(2,663,897)	547,558,629	540,231,797	574,863,014	545,800,960
2. NAIC 2 (a)	307,860,642	0	17,025,077	5,550,239	301,918,701	307,860,642	296,385,804	299,539,840
3. NAIC 3 (a)	29,642,548	0	210,000	(268,540)	31,836,952	29,642,548	29,164,008	33,831,054
4. NAIC 4 (a)	6,885,953	0	0	347,808	9,138,116	6,885,953	7,233,761	9,590,071
5. NAIC 5 (a)	3,714,300	977,539	831,126	6	3,045,750	3,714,300	3,860,719	2,860,116
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	888,335,240	69,819,119	49,612,669	2,965,616	893,498,148	888,335,240	911,507,306	891,622,041
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	888,335,240	69,819,119	49,612,669	2,965,616	893,498,148	888,335,240	911,507,306	891,622,041

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 65,139,105 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	29,748,794	xxx	29,485,160	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	29,485,160	0
3. Accrual of discount	263,634	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,748,794	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,748,794	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	11,292,468
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	(124,264)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	88,620
6. Considerations received/(paid) on terminations	88,620
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,282,662)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	9,885,542
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,885,542

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	9,885,542
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2)	9,885,542
4. Part D, Section 1, Column 6	10,064,044
5. Part D, Section 1, Column 7	(178,502)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	9,326,182
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	9,326,182
10. Part D, Section 1, Column 9	9,504,684
11. Part D, Section 1, Column 10	(178,502)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	559,381
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	559,381
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,304,059	946,288
2. Cost of cash equivalents acquired	74,097,668	55,878,911
3. Accrual of discount	297,683	253,861
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	41,309,099	54,775,001
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,390,311	2,304,059
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	35,390,311	2,304,059

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	255,872	255,872	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	20,314	20,314	0	0	0
0299999. Mortgages with partial repayments																	
						0	0	0	0	0	0	0	276,186	276,186	0	0	0
0599999 - Totals																	
						0	0	0	0	0	0	0	276,186	276,186	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
6299999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	LANDMARK EQUITY? XIV LP	SIMSBURY	CT.	CAPITAL DISTRIBUTION	12/19/2008	07/22/2024	26,404	0	0	0	0	0	0	26,404	26,404	0	0	0	0		
000000-00-0	LIFE INS COMMUNITY INVT LLC	BOSTON	MA.	CAPITAL DISTRIBUTION	01/01/1999	07/18/2024	16,841	0	0	0	0	0	0	16,841	0	0	0	0	16,841		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							43,245	0	0	0	0	0	0	43,245	26,404	0	0	0	0	16,841	
6099999. Total - Unaffiliated							43,245	0	0	0	0	0	0	43,245	26,404	0	0	0	0	0	16,841
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							43,245	0	0	0	0	0	0	43,245	26,404	0	0	0	0	0	16,841

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
650036-JJ-7	NEWYORKSTURBANDEVCORP MUNI TAX BND 3.9		09/30/2024	TAX FREE EXCHANGE		977,539	960,000	1,560	5.B Z
650036-JX-5	NEWYORKSTURBANDEVCORP MUNI TAX BND 3.9		09/30/2024	TAX FREE EXCHANGE		4,113,811	4,040,000	6,565	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					5,091,350	5,000,000	8,125	XXX
2509999997	Total - Bonds - Part 3					5,091,350	5,000,000	8,125	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					5,091,350	5,000,000	8,125	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					5,091,350	XXX	8,125	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-T3-3	GOVERNMENTNATIONALMORTGAGEA POOL# 004170		09/01/2024	PAYDOWN		6,358	6,358	6,459	6,427	0	(69)	0	(69)	0	6,358	0	0	0	241	06/20/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,358	6,358	6,459	6,427	0	(69)	0	(69)	0	6,358	0	0	0	241	XXX	XXX
..31283H-2Q-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2024	PAYDOWN		4,644	4,644	4,658	4,647	0	(2)	0	(2)	0	4,644	0	0	0	203	12/01/2031	1.A
..31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2024	PAYDOWN		2,467	2,467	2,468	2,467	0	0	0	0	0	2,467	0	0	0	107	09/01/2032	1.A
..31280S-3S-3	FEDERALHOMELOANMORTGAGECOR POOL# 1G2609		09/01/2024	PAYDOWN		233	233	233	233	0	0	0	0	0	233	0	0	0	9	02/01/2037	1.A
..31280S-4Q-6	FEDERALHOMELOANMORTGAGECOR POOL# 1G2631		09/01/2024	PAYDOWN		865	865	870	865	0	0	0	0	0	865	0	0	0	30	03/01/2037	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2024	PAYDOWN		24,572	24,572	24,572	24,663	0	(92)	0	(92)	0	24,572	0	0	0	1,017	12/01/2033	1.A
..31320N-V9-1	FEDERALHOMELOANMORTGAGECOR POOL# SD1540		09/01/2024	PAYDOWN		80,948	80,948	81,606	81,591	0	(643)	0	(643)	0	80,948	0	0	0	2,734	08/01/2052	1.A
..3132EO-ER-9	FEDERALHOMELOANMORTGAGECOR POOL# SD3744		09/01/2024	PAYDOWN		404,360	404,360	416,364	416,285	0	(11,925)	0	(11,925)	0	404,360	0	0	0	18,138	09/01/2053	1.A
..31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2024	PAYDOWN		3,288	3,288	3,195	3,227	0	.61	0	.61	0	3,288	0	0	0	110	09/01/2033	1.A
..31371M-OF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		09/01/2024	PAYDOWN		5,787	5,787	5,592	5,649	0	138	0	138	0	5,787	0	0	0	223	07/01/2035	1.A
..31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		09/01/2024	PAYDOWN		9,943	9,943	9,224	9,456	0	487	0	487	0	9,943	0	0	0	299	09/01/2035	1.A
..31400S-EH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		09/01/2024	PAYDOWN		167,980	167,980	168,938	168,919	0	(939)	0	(939)	0	167,980	0	0	0	7,396	06/01/2053	1.A
..3140XK-TG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		09/01/2024	PAYDOWN		242,233	242,233	244,164	244,132	0	(1,899)	0	(1,899)	0	242,233	0	0	0	9,255	03/01/2053	1.A
..31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914		09/01/2024	PAYDOWN		193	193	195	193	0	0	0	0	0	193	0	0	0	8	04/01/2037	1.A
..31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964		09/01/2024	PAYDOWN		1,359	1,359	1,364	1,361	0	(2)	0	(2)	0	1,359	0	0	0	54	07/01/2038	1.A
..59259N-ZH-9	METROPOLITAN TRANSPORTATION AU MUNITAX_B		08/09/2024	CALL 118 4230		373,032	315,000	499,089	468,449	0	(4,950)	0	(4,950)	0	463,499	0	(148,499)	(148,499)	74,979	11/15/2039	1.C FE
..65003S-BW-1	NEW YORK ST URBAN DEV CORP REV MUNITAX_B		09/30/2024	TAX FREE EXCHANGE		5,091,350	5,000,000	5,091,350	5,049,348	0	(7,165)	0	(7,165)	0	5,042,183	0	49,167	49,167	203,125	03/15/2033	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,413,254	6,263,872	6,554,066	6,481,485	0	(26,931)	0	(26,931)	0	6,454,554	0	(99,332)	(99,332)	317,687	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		09/30/2024	REDEMPTION 100.0000		81,126	81,126	81,126	81,126	0	0	0	0	0	81,126	0	0	0	3,732	03/26/2032	5.C
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		09/01/2024	PAYDOWN		44,372	44,372	36,003	44,328	0	.44	0	.44	0	44,372	0	0	0	978	08/28/2047	1.A FM
..12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN I/H		09/01/2024	PAYDOWN		35,159	35,159	31,819	33,654	0	1,505	0	1,505	0	35,159	0	0	0	689	05/27/2036	1.A FM
..126650-BP-4	CVS HEALTH CORP SECURED CORP_BND 6.036		09/10/2024	REDEMPTION 100.0000		7,916	7,916	7,832	7,893	0	.23	0	.23	0	7,916	0	0	0	319	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		09/10/2024	REDEMPTION 100.0000		73,773	73,773	73,773	73,771	0	.3	0	.3	0	73,773	0	0	0	2,840	01/10/2033	2.B
..126748-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		09/10/2024	REDEMPTION 100.0000		18,675	18,675	18,675	18,675	0	0	0	0	0	18,675	0	0	0	500	08/10/2025	2.B
..127097-E8-8	COTERRA ENERGY INC SENIOR CORP_BND 3.6		09/18/2024	MATURITY		11,500,000	11,500,000	11,500,000	11,500,000	0	0	0	0	0	11,500,000	0	0	0	422,050	09/18/2024	2.B
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2024	REDEMPTION 100.0000		88,000	88,000	88,000	88,000	0	0	0	0	0	88,000	0	0	0	3,630	03/31/2038	2.B FE
..362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR I/H		09/25/2024	PAYDOWN		25,165	25,165	8,304	8,560	0	16,754	149	16,605	0	25,165	0	0	0	200	10/25/2036	1.A FM
..36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR I/H		09/01/2024	PAYDOWN		6,150	6,150	6,142	6,150	0	0	0	0	0	6,150	0	0	0	206	12/25/2034	1.A FM
..384311-AA-4	GRAFTTECH FINANCE INC SECURED CORP_BND 14		07/17/2024	BARCLAYS CAPITAL		530,625	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(219,375)	(219,375)	20,523	12/15/2028	5.A FE
..46641J-BB-1	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C		09/01/2024	PAYDOWN		1,761,321	1,761,321	1,797,113	1,758,816	0	2,505	0	2,505	0	1,761,321	0	0	0	48,676	02/15/2047	1.A
..50152*-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%		08/24/2024	REDEMPTION 100.0000		32,031	32,031	32,031	32,031	0	0	0	0	0	32,031	0	0	0	860	05/24/2035	2.C PL
..52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN I/H		09/25/2024	PAYDOWN		39,689	39,689	35,221	38,702	0	986	0	986	0	39,689	0	0	0	1,496	09/26/2045	1.A FM
..52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS		09/01/2024	PAYDOWN		74,143	71,348	55,438	55,438	0	18,705	0	18,705	0	74,143	0	0	0	1,715	05/25/2037	1.A FM
..61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR I/H		09/01/2024	PAYDOWN		15,731	15,731	5,506	5,820	0	10,225	315	9,910	0	15,731	0	0	0	168	02/25/2047	1.A FM
..643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR I/H		09/01/2024	PAYDOWN		58,725	58,725	29,515	10,871	0	47,854	0	47,854	0	58,725	0	0	0	508	10/25/2036	1.A FM
..74170*-AD-1	PRIME PROPERTY FUND LLC SENIOR CORP_BND		07/30/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	38,800	07/30/2024	2.A
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN I/H		08/01/2024	PAYDOWN		25,100	27,700	24,469	23,025	0	2,075	0	2,075	0	25,100	0	0	0	1,049	12/25/2036	1.G FM
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN I/H		09/01/2024	PAYDOWN		74,556	67,458	59,590	56,072	0	18,484	0	18,484	0	74,556	0	0	0	3,420	12/25/2036	2.A FM
..785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR		09/30/2024	CALL 100.0000		74,000	74,000	74,000	74,000	0	0	0	0	0	74,000	0	0	0	4,498	03/01/2025	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C		09/30/2024	REDEMPTION 100.0000		13,155	13,155	13,155	13,155	0	0	0	0	0	13,155	0	0	0	380	03/31/2033	2.C PL		
..C1465*-AK-9	CGI INC SENIOR CORP_BND 3.740% 09/12/2	A	09/12/2024	REDEMPTION 100.0000		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	5,343	09/12/2024	2.A		
..C1465*-AL-7	CGI INC SENIOR CORP_BND 4.060% 09/12/2	A	09/12/2024	MATURITY 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	162,400	09/12/2024	2.A		
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2024	REDEMPTION 100.0000		97,500	97,500	97,500	97,500	0	0	0	0	0	97,500	0	0	0	4,670	03/31/2035	3.C PL		
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2024	REDEMPTION 100.0000		112,500	112,500	112,500	112,500	0	0	0	0	0	112,500	0	0	0	5,434	06/30/2035	3.C PL		
000000-00-0	SUMMARY LINE ADJ		09/30/2024	VARIOUS		112	0	0	0	0	0	0	0	112	112	112	0	112	9,092	09/30/2024	2.B Z		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,932,381	20,144,351	20,080,569	20,032,944	0	119,163	464	118,699	0	20,151,756	112	(219,375)	(219,263)	744,176	XXX	XXX		
2509999997. Total - Bonds - Part 4						26,351,993	26,414,581	26,641,094	26,520,856	0	92,163	464	91,699	0	26,612,668	112	(318,707)	(318,595)	1,062,104	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						26,351,993	26,414,581	26,641,094	26,520,856	0	92,163	464	91,699	0	26,612,668	112	(318,707)	(318,595)	1,062,104	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						26,351,993	XXX	26,641,094	26,520,856	0	92,163	464	91,699	0	26,612,668	112	(318,707)	(318,595)	1,062,104	XXX	XXX		

E05.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
049999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W68 PORTMAN ESTATE FUND 22	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	247,642	0	9,445	236,257	XXX	224,550	0	(59,895)	0	0	12,059	100/93				
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,095,640	4.3475%[4.13%]	192,610	0	7,396	183,755	XXX	174,650	0	(46,585)	0	0	9,380	100/93				
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	248,118	0	9,509	236,733	XXX	224,550	0	(59,895)	0	0	12,059	100/93				
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB	D 1	Currency	BNP PARIBAS ROMIUISFPUBM8PRO8K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	133,371	1,506,362	XXX	1,535,684	0	(69,122)	0	0	55,906	100/100				
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMIUISFPUBM8PRO8K5P83	06/27/2014	06/29/2029	0	2,838,585	5.076% / (SONIA+237.7BP)	0	0	(14,175)	1,281,910	XXX	576,294	0	(178,285)	0	0	30,926	100/100				
Currency Swap With BNP PARIBAS SA RCV 4.53 PAY 3.06 07/23/2026	BMEONMJE96 WERELDHAVE NV	D 1	Currency	BNP PARIBAS ROMIUISFPUBM8PRO8K5P83	07/01/2014	07/23/2026	0	9,578,100	4.527%[3.06%]	0	0	150,191	1,765,750	XXX	1,793,007	0	(79,800)	0	0	64,447	100/100				

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV99	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,016,150	5.1%[3.601%]	0	0	33,393	342,075		406,791	0	(17,100)	0	0	31,615		100/100	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBR3	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(66,902)	1,583,725		1,396,857	0	(432,575)	0	0	150,823		100/99	
Currency Swap With CITIBANK NA RCV 5.48 PAY 5.03 12/05/2031 BRSLBD130	BRSLK2WP7 FORTH PORTS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/13/2013	12/05/2031	0	8,152,350	5.48%[5.03%]	0	0	83,590	1,311,465		1,556,289	0	(339,405)	0	0	109,250		100/102	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										688,370	0	345,818	8,448,032	XXX	7,888,672	0	(1,282,662)	0	0	476,465	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	345,818	8,448,032	XXX	7,888,672	0	(1,282,662)	0	0	476,465	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
Currency Swap With BNP PARIBAS SA RCV 4.04 PAY 4.07 10/22/2026 BMEPELZ8	BMEOUCH57 MULLEN GROUP LTD	D 1	Currency	BNP PARIBAS ROMUJISFPUBMPR08K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425%[4.07%]	0	0	47,987	1,443,248		1,443,248	132,022	0	0	0	53,459		0009	
Currency Swap With CITIGROUP INC - LT GTD RCV 3.03 PAY 2.31 02/20/2025 BME1WBZ41	BME1XLLD0 BRITVIC PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/01/2016	02/20/2025	0	1,958,560	3.03%[2.31%]	0	0	8,721	(178,502)		(178,502)	(112,373)	0	0	0	6,130		0009	
Currency Swap With BARCLAYS BANK PLC RCV 5.58 PAY BLB6 12/26/2033 BRSKQUMB2	BRSK802L9 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/03/2013	12/26/2033	0	1,534,500	5.581% / (SONIA+247.7BP)	0	0	(10,524)	172,764		172,764	(63,969)	0	0	0	23,327		0009	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	46,184	1,437,510	XXX	1,437,510	(44,320)	0	0	82,916	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	46,184	1,437,510	XXX	1,437,510	(44,320)	0	0	82,916	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										688,370	0	392,002	9,885,542	XXX	9,326,182	(44,320)	(1,282,662)	0	0	559,381	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										688,370	0	392,002	9,885,542	XXX	9,326,182	(44,320)	(1,282,662)	0	0	559,381	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	345,818	8,448,032	XXX	7,888,672	0	(1,282,662)	0	0	476,465	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										0	0	46,184	1,437,510	XXX	1,437,510	(44,320)	0	0	82,916	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										688,370	0	392,002	9,885,542	XXX	9,326,182	(44,320)	(1,282,662)	0	0	559,381	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
NONE																																									
175999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
BARCLAYS BANK PLC	Y	Y	1,865,000	0	1,756,489	0	0	0	0	0	0	0
BNP PARIBAS	Y	Y	5,630,000	0	5,997,270	0	367,270	5,348,233	0	0	174,150	65,639
CITIBANK NA	Y	Y	1,989,327	0	1,653,540	(178,502)	0	1,963,080	(178,502)	0	146,995	0
DEUTSCHE BANK AG	Y	Y	856,859	0	656,745	0	0	623,750	0	0	33,498	0
0299999999. Total NAIC 1 Designation			10,341,186	0	10,064,044	(178,502)	367,270	9,504,684	(178,502)	0	559,381	270,377
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			10,341,186	0	10,064,044	(178,502)	367,270	9,504,684	(178,502)	0	559,381	270,377
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					10,064,044	(178,502)						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BNP PARIBAS	Cash	ROMUISFPUBMPRO8K9P83 ..	Cash	5,630,000	5,630,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86 ..	INTERNATIONAL BUSINESS MACHINES CORP	214,203	240,000	XXX	06/20/2042	IV
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86 ..	MCDONALDS CORPORATION	642,656	560,000	XXX	03/01/2038	IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573 ..	Cash	1,865,000	1,865,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76 ..	Cash	1,989,327	1,989,327	XXX		IV
029999999 - Total				10,341,186	10,284,327	XXX	XXX	XXX

E09

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	983,137	2,454,303	2,144,885	XXX.
Bank of America, NA Hartford, CT		0.000	0	0	453,606	(8,779,345)	(6,144,943)	XXX.
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	60,821,058	41,149,196	63,795,802	XXX.
US Bank Minneapolis, MN		0.000	0	0	6,194,674	6,447,876	6,739,552	XXX.
Wells Fargo Bank Raleigh, NC		0.000	0	0	470,659	660,059	493,481	XXX.
Key Bank New York, NY		0.000	0	0	15,000,000	15,000,000	15,238,321	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	14,596	128,525	143,320	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	83,937,730	57,060,614	82,410,418	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	83,937,730	57,060,614	82,410,418	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	83,937,730	57,060,614	82,410,418	XXX

